

CONTRACTING PARTIES			CONTRACT NUMBER	DATE OF CONTRACT	TOTAL REPAYMENT CONTRACT				VALUE OF REPAYMENT CONTRACTS		MATURED VALUE- REPAYMENT CONTRACTS		LONG TERM RECEIVABLE (COL. 9-11)	DEFERRED LONG TERM RECEIVABLE (COL. 10-12)	UNPAID MATURED CHARGES	REVENUE CREDITS APPLIED TO MATURED CHARGES	
					CONSTRUCTION COSTS (Includes R&B)	OTHER CHARGES FUNDED-SGL Acct. 1 33P, 1 33R 1 33W, 1 33X	INTEREST AND PENALTIES FUNDED SGL Acct. 3310-I 33T	CHARGE-OFFS AS AUTHORIZED BY CONGRESS		OTHER CHARGES OR CREDITS	NOT DEFERRED SGL Acct. 131F-I 13A	DEFERRED SGL Acct. 131F-I 13B					NOT DEFERRED SGL Acct. 131F-I 13C
TYPE	INITIAL DUE DATE	PAYOUT PERIOD															
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CHAPARRAL CITY WATER CO. R	02-01-87	20	50730-W0068	12/06/84	3,856,524.58				799,969.36 [2]	3,056,555.22		1,526,245.94		1,530,309.28		0.00	
HARQUAHALA VALLEY ID R	02-01-89	33	40730-W0050	11/18/83	34,312,334.58			25,399,770.56 [1]	8,548,564.02 [2]	364,000.00		364,000.00		0.00		0.00	
TONOPAH IRRIGATION DIST. R	02-01-89	29	50730-W0084	04/08/85	3,599,706.83				802,202.46 [2]	2,797,504.37		342,470.00		2,455,034.37		0.00	
NEW MAGMA IRRIGATION & DD R	02-01-89	22	40730-W0049	11/21/83	21,819,006.26				4,368,168.68 [2]	17,400,264.08	50,573.50	842,749.08	0.00	16,557,515.00	50,573.50		
CHANDLER HEIGHTS CITRUS IRR R	02-01-91	27	60730-W0119	12/30/85	1,174,421.06				364,548.06 [2]	809,873.00		101,290.00		708,583.00		0.00	
QUEEN CREEK IRR R	02-01-91	26	60730-W0118	12/30/85	11,271,259.40				2,682,447.40 [2]	8,588,812.00		1,795,476.00		6,793,336.00		0.00	
SAN TAN IRR R	02-01-91	19	60730-W0120	12/30/85	3,317,779.64				807,014.96 [2]	2,510,764.68		528,634.00		1,982,130.68		0.00	
CENTRAL ARIZONA IDD R	02-01-91	26	40730-W0048	11/21/83	84,467,133.76 [				15,527,285.00 [2]	66,900,000.00 [4]		4,174,213.00 [5]		62,725,787.00		0.00	
MARICOPA STANFIELD R	02-01-91	26	40730-W0047	11/21/83	97,202,493.74 [				17,802,078.00 [2]	78,000,000.00 [4]		6,087,652.00		71,912,348.00	0.00	267,619.75 [6]	
HOHOKAM IDD R	02-01-92	30	50730-W0083	04/04/85	39,088,506.59 [				6,894,120.98 [2]	31,800,000.00 [4]		774,000.00		31,026,000.00	0.00		
CENTRAL ARIZONA WATER CONSERVATION DISTRICT R	01-15-94	50	14-06-W-245	12/15/72	3,204,910,205.34				1,554,910,205.34 [3]	1,650,000,000.00		142,627,052.00		1,507,372,948.00	0.00		
					3,505,010,321.78			25,399,770.56	1,613,506,604.26	1,862,327,723.35	50,573.50	150,163,282.02	0.00	1,703,063,891.33	50,573.50		

[7]

[1] PUBLIC LAW NO. 101-628

[2] CONTRIBUTIONS-IN-AID OF CONSTRUCTION ARE MADE BY THE DISTRICTS BASED ON A PERCENTAGE OF THE TOTAL PROJECT COSTS. AMOUNTS MAY ALSO INCLUDE NON-REIMBURSABLE ARCHEOLOGY COSTS.

[3] OTHER CREDITS FOR CAWCD INCLUDE CONTRIBUTIONS, NON-REIMBURSABLE COSTS, AND OTHER AMOUNTS INCLUDED IN AGREEMENTS AND PF-2b BUDGET DOCUMENTS.

[4] THE CONTRACTS ARE SUBSTANTIALLY COMPLETE. FINAL COST WILL BE CALCULATED UPON COMPLETION AND ESTIMATED VALUE OF REPAYMENT WILL BE ADJUSTED TO ACTUAL COST.

[5] CENTRAL ARIZONA IDD FILED BANKRUPTCY ON 8/10/94. PAYMENTS ARE IN ACCORDANCE WITH THEIR PLAN FOR ADJUSTMENT OF DEBTS.

[6] MARICOPA IS NEGOTIATING CHANGES TO PAYMENTS IN ORDER TO AVOID BANKRUPTCY. PER AGREEMENT, THE REMAINING AMOUNT DUE ON THE 896 BILL, \$267,619.75, WILL BE PAID AS MARICOPA COLLECTS DELINQUENT TAXES.

[7] AS PROVIDED IN CONTRACT AMENDMENT NO. 2, NEW MAGMA DEFERRED \$50,573.50 OF THE 12/95 PAYMENT, WHICH MUST BE PAID ON OR BEFORE 12/1/2031.